

Down Ampney Parish Council

Income and Expenditure Report

For the year ended 31st March 2018

I confirm that these accounts are a true and fair reflection of the transactions of Down Ampney Parish Council for the year ended 31st March 2018

Signed:



Cllr R Jenkins
Chairman

Date

01/05/2018.

Signed:



G Dillon
Clerk and RFO

Date

01/05/2018

Down Ampney Parish Council

Income and Expenditure Report

For the year ended

31/03/18

	2017/18 Budget	2017/18 Actual to date	2016/17 Actual
<u>INCOME</u>			
Precept	17,500	17,500	17,000
Grants rec'd Re Transparency Fund		2,545	
Licence receipts	100	0	0
Prizes won			
Donations			
Interest		69	204
TOTAL INCOME	17,600	20,114	17,204

EXPENDITURE

ADMINISTRATION

Clerk Honorarium & Expenses	2,500	2,500	2,750
Subscriptions/Memberships	200	287	194
Insurance	1,830	1,779	1,830
Village Hall Hire	150	194	211
Auditors Fee	100	100	100
Website costs	200	911	122
Printing, Postage & Stationery	50	75	31
Expenses/travel	50		0
Training	150	5	
	5,230	5,851	5,237

DONATIONS/GIFTS

British Legion	60	60	60
Glos Playing Fields Association	50		
Citizens Advice/Youth Club			
<u>Others:</u>	500		
Front Garden competition			
Corinium Talking News			
Community assets	500		
	1,110	60	60

GRASS CUTTING and GRAVEL LAYING

Gravel laying at Village Hall			
Contractor Grasscutting	6,650	6,675	6,650
Additional requests			
Hedgcutting	500	372	340
	7,150	7,047	6,990

	2017/18 Budget	2017/18 Actual to date	2016/17 Actual
OTHER PAYMENTS			
Community Garden			
ROSPA	90	81	81
Other expenses			
Village Planting	0		0
Defibrillator annual fee/Costs	300	670	
Village assets		2,000	
Repairs & Maintenance	2,000	3,052	1,617
	<u>2,390</u>	<u>5,803</u>	<u>1,698</u>
 TOTAL PAYMENTS	 <u>15,880</u>	 <u>18,761</u>	 <u>13,985</u>
 SURPLUS FOR THE YEAR	 <u>1,720</u>	 <u>1,353</u>	 <u>3,220</u>

Down Ampney Parish Council

Balance Sheet

As at

31-Mar-18

Account	As at 31.03.2017	As at 31.03.2018
ASSETS		
<u>Cash and Bank Accounts</u>		
A&L Business Deposit Account	£ 22,322.79	£ 22,392.10
A&L Current account	£ 9,558.64	£ 9,787.10
Down Ampney Community Fund	£ -	£ -
TOTAL Cash and Bank Accounts	£ 31,881.43	£ 32,179.20
Other Assets		
DAPC Fixed Assets	£ 565,267.00	£ 567,267.00
VAT Refund due	£ 295.69	£ 1,351.40
Loans	£ -	£ -
TOTAL Other Assets	£ 565,562.69	£ 568,618.40
TOTAL ASSETS	£ 597,444.12	£ 600,797.60
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities	£ -	£ -
VAT Control	£ -	£ -
TOTAL Other Liabilities	£ -	£ -
TOTAL LIABILITIES	£ -	£ -
TOTAL LIABILITIES & EQUITY	£ 597,444.12	£ 600,797.60
Represented by:		
Balance b/fwd	£ 594,224.41	£ 597,444.12
Transferred to fixed assets - resilience shed		£ 2,000.00
Transparency Fund grant c/fwd		£ 1,795.00
Deficit for the year excluding Transparency Fund c/fwd	£ 3,219.71	-£ 441.53
	£ 597,444.12	£ 600,797.60

Down Ampney Parish Council
Fixed Asset Register

02/03/07 Playground Equipment	£42,805.00
02/03/07 MUGA	£47,627.00
02/03/07 Village Hall Rebuild Cost	£450,000.00
02/03/07 War Memorial	£4,520.00
02/03/07 Play Area Gates and Fences	£4,768.00
02/03/07 Bus Shelter	£11,693.00
02/03/07 Tennis Courts and Fences	£1.00
02/03/07 Land in Linden Lea	£1.00
02/03/07 Car Park, Gardens, Village Hall etc	£1.00
02/03/07 Stone Cross Memorial	£1.00
31/03/14 Defibrillators x 2	£3,850.00
30/06/17 Resilience shed	£2,000.00

£567,267.00